



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 11, 2002

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
SEP 11 3 26 PM '02

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received one check from **Amboy National Bank** The check is numbered **168126** dated, **September 6, 2002**, in the amounts of **84,000.00** A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Anh Vuong
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 84,000.00
the MUR/Case number is 5208 and in the name of
Amboy National Bank & George Schacht
Place this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☐ Other: _____

Yamara Fowler
Signature

9/16/02
Date

23-04-406-1328